

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Name (print) DAVID ALAZZI Office (if applicable) RENO CITY COUNCIL District (if applicable) WARD 5
 Mailing Address (include city and zip code) 623 JAMES LANE RENO, NV 89503 Telephone No. 775.717.7711
 E-Mail Address DAVIALAZZI@YAHOO.COM

Select Appropriate Box(es) ☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRTY ☐ IND EXP ☐ AMENDED ☐ ANNUAL FILING

☐ **Annual Filing - Due January 15, 2004**
 Period: January 1, 2003 - December 31, 2003

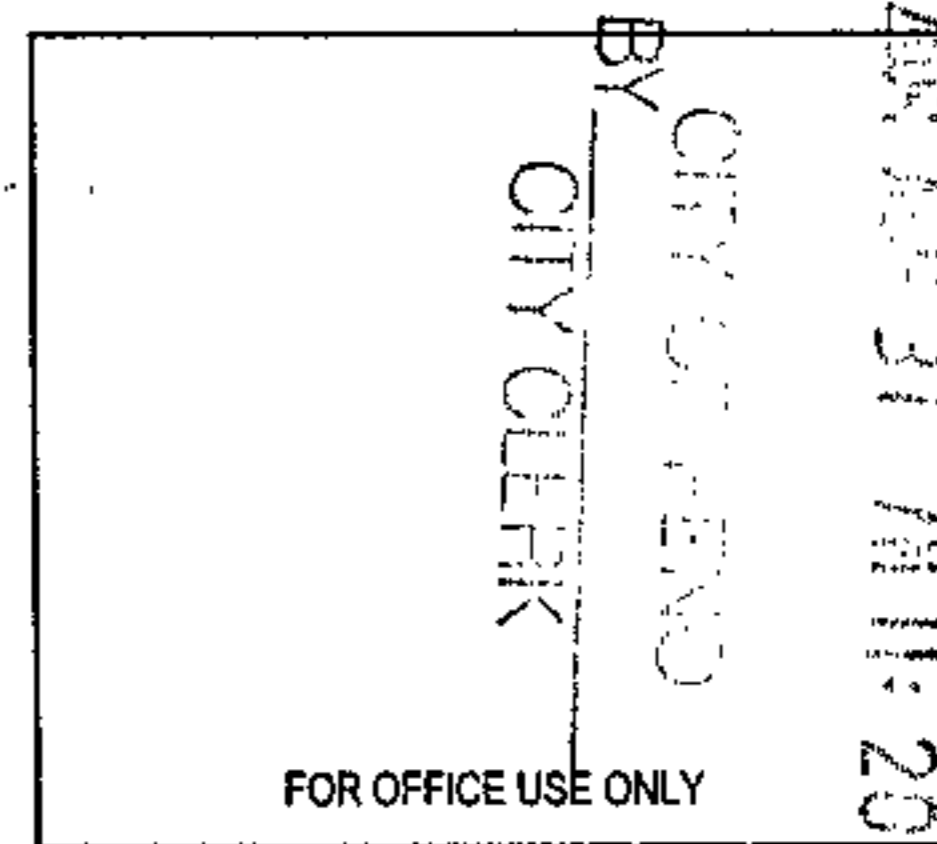
☒ **Report #1 - Due August 31, 2004**
 Incumbents in an Office with a 4-year term Period: Jan. 5, 2001 - Aug 26, 2004
 Incumbents in an Office with a 6-year term Period: Dec. 20, 1998 - Aug 26, 2004
 All others Period: Jan. 1, 2004 - Aug. 26, 2004
 Ballot Advocacy Groups (BAGs) only: Period: Dec. 5, 2002 - Aug 26, 2004

☐ **Report #2 Due - October 26, 2004**
 Period: Aug. 27, 2004 - Oct. 21, 2004

☐ **Report #3 Due - January 15, 2005***
 Period: Oct. 22, 2004 - Dec. 31, 2004
 BAGs only: Period: Oct. 22, 2004 - Dec. 5, 2004

☐ **Annual Filing - Due January 15, 2005**
 Period: January 1, 2004 - December 31, 2004

* Third Report suffices for 2005 Annual Filing if candidate also filed Report Nos. 1 and 2



RECEIVED

CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100	43,500	
2. Total Monetary Contributions Received of \$100 or Less	0	
3. Total Amount of Monetary Contributions Received (Add Lines 1 and 2)	43,500	43,500
4. Total Value of In Kind Contributions Received in Excess of \$100	787.50	

EXPENSES SUMMARY

5. Total Monetary Expenses Paid in Excess of \$100	38,004.31	
6. Total Monetary Expenses Paid of \$100 or Less	1040.23	
7. Total Amount of All Monetary Expenses Paid (Add Lines 5 and 6)	39044.54	
8. Total Value of In Kind Expenses in Excess of \$100		

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct. *AS FAR AS I KNOW*

[Signature]

August 30, 2004

Signature

Date

Report Period # /

Wtms 5
District (if applicable)

[illegible]

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David Aiazzi Reno City Council Ward 5 Report Period 1 2004

Contributions in Excess of \$100.00

Memo	Date	Amount	Category
DEPOSIT			
CAMCO, INC #054576 3021 BUSINESS LANE LV 89103	3/6/2001	500.00	DEPOSIT
PHIL & JENNIFER SATRE 4229 CHRISTY WAY 89509	3/6/2001	500.00	DEPOSIT
CAMCO CHECK RETURNED	3/12/2001	(500.00)	DEPOSIT
Renoites to Elect Bob Cashell Mayor 4790 Caughlin Parkway #446	11/24/2003	1,000.00	DEPOSIT
Reno Firefighters ASSN Local #731 #1233 390 KIRMAN 89502	3/26/2004	1,000.00	DEPOSIT
Atlantis Casino #167127 PO BOX 70130 89570	3/26/2004	2,500.00	DEPOSIT
Somerset Development #16382 100 WEST LIBERTY #990 89501	3/26/2004	2,500.00	DEPOSIT
The Conservancy Trust - Robert J. Lissner, Trustee #5160 PO BOX 7548 89510	3/26/2004	3,000.00	DEPOSIT
GMB Associates - Summit #437 PO BOX 33638 89533	4/26/2004	1,000.00	DEPOSIT
Club CalNeva #07206	4/26/2004	500.00	DEPOSIT
Western Nevada Supply #210670 950 S ROCK BLVD 89431	4/26/2004	2,500.00	DEPOSIT
Gold Dust West Casino #78474 PO BOX 2959 89505	4/26/2004	500.00	DEPOSIT
SILVER LEGACY #135544 P.O. BOX 3920 89505	6/7/2004	2,500.00	DEPOSIT
MORTENSEN PARTNERSHIP LP #2196 P.O. BOX 251 89439	6/7/2004	500.00	DEPOSIT
MICHAEL & CHRISTINA ALONSO 610 OXBOW CT 89511	6/7/2004	500.00	DEPOSIT
JONES VARGAS #56594 100 WEST LIBERTY 89501	6/7/2004	250.00	DEPOSIT
McDONALD CARANO WILSON #48513 PO BOX 2670 89505	6/7/2004	1,000.00	DEPOSIT
SOUTHERN CALIFORNIA-NEVADA REGIONAL COUNCIL OF CARPENTERS #685 501 N LAMB BLVD LV 89110	6/7/2004	500.00	DEPOSIT
SILVER STAR DEVELOPMENT #1250 67 SIERRA ROSE DR STE B 89511	6/7/2004	250.00	DEPOSIT
GMB ASSOCIATES #470 PO BOX 22638 89533	6/7/2004	500.00	DEPOSIT
NORTHERN NEVADA PAC - BUILDERS - #1516 1400 WEDEKIND 89512	6/7/2004	1,000.00	DEPOSIT
LIONEL SAWYER & COLLINS #028764 50 W LIBERTY #1100 89501	6/7/2004	500.00	DEPOSIT
NEVADA LAND & RESOURCE CO LLC HARTMAN - PALMER #8282 704 W NYE LANE STE 201 CC 89703	6/7/2004	250.00	DEPOSIT
VIDLER WATER CO INC - HARTMAN & PALMER #3510 704 W NYE LANE STE 201 CC 89703	6/7/2004	250.00	DEPOSIT
AMERICAN READY MIX - MARTIN GUIDICI #036640 1725 COMMERCIAL ROW	6/7/2004	500.00	DEPOSIT
Q & D CONSTRUCTION #061957 PO BOX 10865 89510	6/7/2004	1,000.00	DEPOSIT
ROBERT PARKER INC #1084 1950 E GREG 89431	6/7/2004	1,000.00	DEPOSIT
KAREN & LINDSAY CRAIG #1065 6980 ASPEN GLEN 89509	6/7/2004	100.00	DEPOSIT
ROBERT & MARILYN RUSK # 12034 4205 OLD HWY 395 N 89704	6/7/2004	300.00	DEPOSIT
ELDORADO #0000112724 PO BOX 3399 89505	6/7/2004	2,500.00	DEPOSIT
LABORERS INTERNATIONAL UNION OF NA PAC NON-INT #1157 570 REACTOR WAY 89502	6/7/2004	500.00	DEPOSIT
TIMBER RIDGE DEVELOPMENT LLC #1157 100 W GROVE #290 89509	6/7/2004	250.00	DEPOSIT
RENO BORPAC #1245 PO BOX 70969 89570	7/9/2004	1,000.00	DEPOSIT
UNITED NEVADA #1005 316 CALIFORNIA AVE #103 89509	7/9/2004	2,500.00	DEPOSIT
NATHAN L. TOPOL #1203 6155 PLUMAS ST 89509	7/9/2004	1,000.00	DEPOSIT
CIRCUS CIRCUS #231934 500 N SIERRA 89501	7/9/2004	2,500.00	DEPOSIT
JOHN ILIESCU, JR. #7523 200 COURT ST 89501	7/9/2004	500.00	DEPOSIT
REYNEN & BARDIS DEVELOPMENT LLC #16275 9848 BUSINESS PARK DR #H SACRAMENTO 95827	7/9/2004	500.00	DEPOSIT
GOLDEN GAMING #50589 5110 S VALLEY VIEW LV 89118	7/30/2004	1,000.00	DEPOSIT
MOANA NURSERY #21429 1100 W MOANA 89509	7/30/2004	750.00	DEPOSIT
THORNTON ENTERPRISES #13432 1 EAST 1ST #1405 89501	7/30/2004	500.00	DEPOSIT
GERRY ROBERTS #3823 PO BOX 7575 89510	7/30/2004	200.00	DEPOSIT
JERRY SCOLARI #2993 PO BOX 5070 89513	7/30/2004	500.00	DEPOSIT
HARRAHS #2657397 1023 CHERRY ROAD MEMPHIS TN 38117	7/30/2004	2,500.00	DEPOSIT
DON & DEANNA JENSEN #1584 625 BERGIN WAY 89431	7/30/2004	400.00	DEPOSIT
JOEY SCOLARI #9151 PO BOX 5070 89513	7/30/2004	500.00	DEPOSIT

TOTAL DEPOSIT: 43,500.00

CAMPAIGN EXPENSES

Report Period # /

DAVID AIARZI
Name (print)DENVER CITY COUNCIL
Office (if applicable)WINDY 5
District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J
Expenses related to NRS 294A.160 (Disposition of Unspent Contributions)	K

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

CAMPAIGN EXPENSES

Report Period # 1

DAVID AIAZZI
Name (print)RENO CITY COUNCIL
Office (if applicable)WARD 5
District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 5 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
PLEASE SEE ATTACHED			

This page may be copied or duplicated if additional space is needed.

IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

David Aiazzi Reno City Council Ward 5 Report Period 1 2004

Expenses over \$100

Expense Category	Memo	Date	Amount	Description	Category
G	POLL - 300 LIKELY VOTERS	7/15/2004	(8,000.00)	PR CONCEPTS	CONSULTANTS
D		6/14/2004	(4,525.92)	OUTDOOR POSTERS	ADVERTISING:SIGNS
D	CASCELLI SIGNS - 3 A-FRAMES	7/15/2004	(4,500.00)	PR CONCEPTS	ADVERTISING:SIGNS
F	COPYWRITING FEES-INV 313	7/15/2004	(2,500.00)	PR CONCEPTS	CONSULTANTS
F	R&R PARTNERS	7/15/2004	(1,700.00)	PR CONCEPTS	CONSULTANTS
D	ROLLIN' ON THE RIVER BOOTH	6/14/2004	(1,000.00)	RENO NEWS & REVIEW	ADVERTISING:BOOTH
F	PR CONCEPTS	4/5/2004	(1,000.00)	PR CONCEPTS	CONSULTANTS
F	PR CONCEPTS	5/11/2004	(1,000.00)	PR CONCEPTS	CONSULTANTS
F	PR CONCEPTS	6/14/2004	(1,000.00)	PR CONCEPTS	CONSULTANTS
F	PR CONCEPTS	7/15/2004	(1,000.00)	PR CONCEPTS	CONSULTANTS
H	DONATION	1/14/2002	(1,000.00)	ALASKANS FOR DON YOUNG	DONATION
D	T-SHIRTS	7/7/2004	(919.89)	SKOOSH INC.	ADVERTISING:SHIRTS
B	ELECTION PARTY	2/11/2001	(847.73)	ESOTERIC	VOLUNTEERS
H	DONATION	10/20/2001	(600.00)	BRUKA	DONATION
A	HP6736 - BEST BUY	4/7/2001	(599.99)	BEST BUY	OFFICE EXPENSE:Supplies
B	THANK YOU PARTY - CENTURY THEATRES	4/7/2001	(562.50)	DAVE AIAZZI	VOLUNTEERS
D	NEON SIGN	5/24/2004	(500.00)	JEFF JOHNSON	ADVERTISING:SIGNS
H	STEP 2	2/11/2001	(500.00)	CITY OF RENO	SPECIAL EVENTS
H	DONATION	9/6/2002	(500.00)	SMOKE GIRLS FASTPITCH	DONATION
D		7/1/2004	(420.05)	SPICER PHOTOGRAPHY	ADVERTISING:MAIL
A	SONY DSCP51 CAMERA, 128MB MEMORY STICK, BA	11/28/2002	(409.97)	DAVE AIAZZI	OFFICE EXPENSE:Supplies
A	19" MONITOR - BEST BUY	4/7/2001	(399.99)	BEST BUY	OFFICE EXPENSE:Supplies
H	CITY OF RENO	7/13/2001	(355.00)	CITY OF RENO	SPECIAL EVENTS
B	GIVEN TO HER FOR INCIDENTALS	6/14/2004	(300.00)	NATALIE VAN BROCKLIN	
F	NATALIE VAN BROCKLIN	6/14/2004	(300.00)	NATALIE VAN BROCKLIN	CONSULTANTS
F	NATALIE VAN BROCKLIN	7/10/2004	(300.00)	NATALIE VAN BROCKLIN	CONSULTANTS
D	BALLONS-PARTY MARKET	4/7/2001	(271.88)	DAVE AIAZZI	ADVERTISING:SIGNS
F	WEB DESIGN	7/10/2004	(250.00)	JESSE SMITH	CONSULTANTS
H	DONATION	10/14/2002	(250.00)	FRANCES DOHERTY	DONATION
H	DONATION	5/17/2002	(250.00)	AMY HARVEY	DONATION
H	DONATION	7/30/2002	(250.00)	DOYLE FOR COUNCIL	DONATION
D	QUEREMOS ESTA CIUDAD	7/25/2001	(213.43)	BLUE MOON ADVERTISING & F	ADVERTISING:PRINTING
D	CRITERION SPONSORSHIP	6/26/2004	(200.00)	DEAUX GROS NEZ	ADVERTISING:SPECIAL EVENT
H	DONATION	3/19/2003	(200.00)	UNITED WAY	DONATION
A	ATI ALL-IN-WONDER - BEST BUY	4/7/2001	(196.99)	BEST BUY	OFFICE EXPENSE:Supplies
A	HSU746 VCR - GOOD GUYS	4/7/2001	(193.04)	GOOD GUYS	OFFICE EXPENSE:Supplies
H	RUSTY HUMPHRIES SALUTE TO VETERANS	4/7/2001	(150.00)	DAVE AIAZZI	SPECIAL EVENTS
H	DONATION	7/30/2002	(150.00)	GEDDES FOR ASSEMBLY	DONATION
A	BEFSR41 HUB - BEST BUY	4/7/2001	(149.99)	BEST BUY	OFFICE EXPENSE:Supplies
A	MAPS	4/27/2004	(120.00)	WASHOE COUNTY REGISTRAR	OFFICE EXPENSE:Supplies
H	DONATION	1/26/2001	(110.00)	CHAMBER OF COMMERCE	DONATION
B	ELECTION PARTY	2/11/2001	(107.94)	WHISPERING VINES	VOLUNTEERS
H	DONATION	10/24/2003	(100.00)	TMCC FOUNDATION	DONATION
H	WINE TASTING	10/30/2002	(100.00)	UNR FOUNDATION	SPECIAL EVENTS

Expenses over \$100: (38,004.31)

Report Period	#	
2017	1	
2018	2	
2019	3	
2020	4	
2021	5	
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2147	131	
2148	132	
2149	133	
2150	134	
215		

W/ins 5
District (if applicable)

**Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Value of All In-Kind Campaign Contributions to Line 4 of Contributions Summary**

[illegible]

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David Aiazzi Reno City Council Ward 5 Report Period 1 2004

In-Kind Donations & Loans

Memo	Date	Amount	Description	Category
IN-KIND DONATIONS				
3 TICKETS - GAVE TO CONSTITUENT	8/28/2001	(562.50)	BURNING MAN (THROUGH JOA	IN-KIND DONATIONS
Gift Basket	12/20/2003	200.00	Silver Legacy	IN-KIND DONATIONS
Gift Basket	12/20/2003	200.00	John Farahi	IN-KIND DONATIONS
Case of Grapefruit	12/20/2003	25.00	Dr. John Iliescu	IN-KIND DONATIONS
Gift Basket	12/20/2003	200.00	Sommerset	IN-KIND DONATIONS
Rebar	5/30/2004	200.00	Western Nevada Supply	IN-KIND DONATIONS
Rebar	7/1/2004	200.00	Martin Iron Works	IN-KIND DONATIONS
Consulting	8/1/2004	350.00	R & R PARTNERS	IN-KIND DONATIONS
TOTAL IN-KIND DONATIONS		812.50		
LOAN				
ADVERTISING				
SIERRA ARTS FOUNDATION - \$500 C	7/13/2004	(235.00)	DAVE AIAZZI	LOAN:ADVERTISING
GART SPORTS - TABLE FOR ROLLIN	7/13/2004	(107.36)	GART SPORTS	LOAN:ADVERTISING
TOTAL ADVERTISING		(342.36)		
OFFICE EXPENSE				
OFFICE DEPOT - MINOLTA COLOR L	7/13/2004	(579.24)	DAVE AIAZZI	LOAN:OFFICE EXPENSE
OFFICE DEPOT - SALES TAX	7/13/2004	(42.72)	DAVE AIAZZI	LOAN:OFFICE EXPENSE
OFFICE DEPOT - PENS	7/13/2004	(4.55)	DAVE AIAZZI	LOAN:OFFICE EXPENSE
TOTAL OFFICE EXPENSE		(626.51)		
SPECIAL EVENTS				
RENO ROTARY - WINE TASTING	7/13/2004	(45.00)	DAVE AIAZZI	LOAN:SPECIAL EVENTS
LINCOLN DAY DINNER	7/13/2004	(120.00)	REPUBLICAN PARTY	LOAN:SPECIAL EVENTS
TOTAL SPECIAL EVENTS		(165.00)		
TOTAL LOAN		(1,133.87)		

**IN KIND CAMPAIGN
EXPENSES**

Report Period # 1

DAVID AIAZZI
Name (print)

Deno City Council
Office (if applicable)

WARD 5
District (if applicable)

IN KIND

Expenses in Excess of \$100

Transfer Total Value of All In-Kind Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN KIND EXPENSE	DATE OF EACH IN KIND EXPENSE	VALUE OR COST OF EACH IN KIND EXPENSE
ϕ			ϕ

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Reporting Requirements

WHO MUST FILE (NRS 294A.120; 294A.200)

Every candidate for state, district, county, or township office

FILING DATES (NRS 294A.120; 294A.200)

- Report No. 1: August 31, 2004
- Report No. 2: October 26, 2004
- Report No. 3: January 15, 2005

If sent by certified mail, the date mailed is the date filed. The report may be sent by regular mail, however, the date received by the filing officer will then be the date deemed filed, not the date mailed.

WHERE TO FILE (NRS 294A.120; 294A.200)

The report must be filed with the filing officer for the public office which the candidate is seeking.

CANDIDATE DEFINED (NRS 294A.005)

"Candidate" means any person:

- (1) who files a declaration of candidacy;
- (2) who files an acceptance of candidacy;
- (3) whose name appears on an official ballot at any election; or
- (4) who has received campaign contributions in excess of \$100.

CAMPAIGN CONTRIBUTION and IN KIND CONTRIBUTION DEFINED (NRS 294A.007)

"Contribution" means a gift, loan, conveyance, deposit, payment, transfer or distribution of money or of anything of value (including in kind contributions). The services of a volunteer are not considered a contribution. Volunteer means a person who does not receive compensation of any kind, directly or indirectly, for the services provided to a campaign. However, it is a contribution to be reported, if a person, other than a candidate, pays the compensation for the personal services that another person renders.

In kind contribution means the value of services provided in kind for which money would have otherwise been paid. The donor of in kind contributions shall furnish to the recipient a statement setting forth the actual cost of those services or, the fair market value.

In kind contributions and expenses must be reported separately pursuant to NRS 294A.362. For your convenience a form is attached on which to report in kind contributions and expenses.

ANONYMOUS CONTRIBUTIONS (NRS 294A.190)

A candidate who receives a contribution of \$100 or more from an anonymous or unidentifiable contributor shall, within 10 days after receipt of the contribution, deliver the money to the state treasurer or donate it to a nonprofit entity.

CAMPAIGN EXPENSES DEFINED (NRS 294A.004)

"Campaign expenses" and "expenditures" mean those expenditures contracted for or made for advertising on television, radio, billboards, posters and in newspapers and all other expenditures contracted for or made to advocate expressly the election or defeat of a clearly identified candidate or group of candidates.

REPORTS OF EXPENSES (NRS 294A.365)

Each report of expenses or expenditures required pursuant to NRS 294A.200 must consist of a list of the expenditures made during the periods for reporting.

NOTE : In kind contributions and expenses must be reported separately pursuant to NRS 294A.362. For your convenience a form is attached on which to report in kind contributions and expenses.

PENALTY SCHEDULE (NRS 294A.420):

- If the report is filed 1-7 days late, \$25 for each day the report is late.
- If the report is filed 8-15 days late, \$50 for each day the report is late.
- If the report is filed more than 15 days late, \$100 for each day the report is late, up to a maximum of \$5,000 for each violation.

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

INSTRUCTIONS

SINGLE UNIVERSAL FORM

This is the new universal form approved by the Legislative Commission to be used for reporting all campaign contributions and expenses, as well as dispositions of unspent contributions. This form replaces all the following previous forms:

- (1) Contributions and Expenses Report Form;
- (2) Disposition of Unspent Contributions Report Form; and
- (3) In Excess of \$10,000 Report Form.

NEW ANNUAL FILING REQUIREMENT

The Legislature enacted a new annual filing requirement—due on January 15—in addition to the three reports required in the applicable election year. (The third Report, also due on January 15, will satisfy the Annual Report requirement, provided the first and second Reports were filed.)

WHO MUST FILE

1) Candidates and Incumbents:

Individuals must file this Report with their filing officer on or before the appropriate due date whenever they have:

- (A) Received contributions in excess of \$100;
- (B) Contributions remaining from their last campaign (unspent contributions);
- (C) Filed a declaration of candidacy;
- (D) Filed an acceptance of candidacy; or
- (E) Their name appears on a ballot at any election.

2) Political Parties and Committees, and Political Action Committees (PAC's), and Persons (not under candidate(s)' direction and control), must file this Report with the recipient Candidate(s) or Incumbent's filing officer on or before the appropriate due date whenever they have:

- (A) Made a contribution to an Incumbent, Candidate, or Group of Candidates.

3) Ballot Advocacy Groups (BAG's) and any Person, including a PAC, Party, Committee or Group, Who Advocates on Ballot Questions must file this Report with the filing officer on or before the appropriate due date.

4) Committees for Recall of a Public Officer must file this Report with the Secretary of State on or before the appropriate due date(s). Recall Committees have unique filing dates, depending on whether or not a special election is called. See NRS 294A.270 and 294A.280

FILING DATES

Annual Report—Due no later than January 15, 2004

For transactions during the previous year: Jan. 1 through Dec. 31, 2003.

Report # 1—Due no later than August 31, 2004

For transactions during appropriate* period, all running through Aug. 26, 2004.

*See Report Summary for period start dates, which vary depending on the recipient of contributions or the question's ballot year.

Report # 2—Due no later than October 26, 2004

For transactions during period which runs from Aug. 27 through Oct. 21, 2004.

Report # 3—Due no later than January 15, 2005

For transactions during period from Oct. 22 through Dec. 31, 2004.

(BAG's report period ends December 5.)

(Report # 3 will satisfy the 2005 Annual Report requirement, provided both Report # 1 and Report # 2 for 2004 were filed.)

SUMMARY SHEET INSTRUCTIONS

Line 1-- Total Monetary Contributions Received in Excess of \$100

This figure should reflect the total amount of all monetary contributions which were in excess of \$100 that were received.

Line 2—Total Monetary Contributions Received of \$100 or Less
This figure should reflect the total amount of all monetary contributions which were of \$100 or less that were received.

Line 3—Total Amount of Monetary Contributions Received
This figure should reflect the total amount of all monetary contributions received, both those that were in excess of \$100, and those less than \$100: the sum of Lines 1 and 2.

Line 4—Total Value of In Kind Contributions Received in Excess of \$100
This figure should reflect the total value of all In Kind Contributions with a value in excess of \$100 that were received.

Definition of In Kind Contribution: The value of goods or services provided in kind for which money would have otherwise been paid. In kind contributions include, but are not limited to: (1) Paid polling and resulting data, (2) Paid direct mail, (3) Paid solicitation by telephone, (4) Any paid paraphernalia that was printed or otherwise produced to promote a campaign, (5) The use of paid personnel to assist in a campaign, and (6) Goods and services such as billboards, office space, printing, food and beverage, and yard signs. The above are provided solely as examples and do not represent the only goods and services which may constitute In Kind Contributions which are required to be reported.

More Examples of In Kind Contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or the fair market value of printing the signs as an In Kind Contribution.

Donor of In Kind Contribution Required to Furnish Written Statement to Any Recipient
The donor of any In Kind Contribution shall furnish to the recipient (whether the recipient is an Incumbent, a Candidate or Group of either; a PAC; a Political Party or Party Committee; a Ballot Advocacy Group; a Recall Committee; or any Person who makes an Independent Expenditure to an Incumbent, a Candidate or Group of either) a written and signed statement setting forth the actual cost of the goods or services provided, or their fair market value, within 30 days after the time the Donor furnishes those goods or services. NAC 294A.043.

Line 5—Total Monetary Expenses Paid in Excess of \$100
This figure should reflect the total amount of all monetary expenses which were in excess of \$100 that were paid for.

Line 6—Total Monetary Expenses Paid of \$100 or Less
This figure should reflect the total monetary expenses which were \$100 or less that were paid for.

Line 7—Total Amount of All Monetary Expenses Paid
This figure should reflect the total amount of all monetary expenses that were in excess of \$100, and those less than \$100, that were paid for: the sum of Lines 5 and 6.

Line 8—Total Value of In Kind Expenses in Excess of \$100
This figure should reflect the total value of all In Kind Expenses that were in excess of \$100 during the reporting period.

Definition of In Kind Expense: An In Kind Expense is the use of an In Kind Contribution received from a Contributor who makes an In Kind Contribution. In Kind Expenses include, but are not limited to, paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. In Kind Expenses may also include, but are not limited to, goods and services such as billboards, office space, printing, food and beverage and yard signs.

Example of an In Kind Expense: (1) A person contributes the use of a large room to a candidate as an In Kind Contribution. Once the candidate utilizes the room, it becomes an In Kind Expense to be reported.